

**GOVERNMENT OF DHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2011-12 – Budget Release order for Rs.1013.00 Lakh towards Providing Protected drinking Water to Tribal habitations in Kerameri, Jainoor, Sirpur (U) and Narpoor Mandals in Adilabad District - Administration sanction accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

**G.O.Rt.No. 1702**

**Dated: 17 -11- 2011**  
**Read the following**

1. From the Chief Engineer (State Plan), O/o the ENC, RWS&S, Hyderabad, letter .No.B1(1)/499/2011, Dt.16.08.2011.
2. G.O.Rt.No.3974, Finance (Expr.PR&RD Department, Dated: 03.11.2011.

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**ORDER:**

In the reference 1<sup>st</sup> read above, the Chief Engineer (State Plan), O/o the Engineer-in-Chief, RWS&S, Hyderabad has stated that the proposals for release of grant after receiving the requisition from the Superintending Engineer RWS&S, Adilabad for the work “Providing protected drinking water to Tribal habitations in Kerameri, Jainoor, Sirpur (U) and Narnoor mandals in Adilabad District” undr Sate Plan with an estimate cost of Rs.6800.00 Lakh and executing by M/s. Larsen & Toubro Ltd., Hyderabad. Further he has stated that the Superintending Engineer, RWS&S, Adilabad has informed that the work is in progress as per the agreement milestones. The Superintending Engineer has stated that so far an amount of Rs.769.17 Lakh has been incurred as expenditure and the work bill to a tune of Rs.1013.38 lakh has due for payment to the executing agency i.e., M/s. L&T Ltd., Hyderabad, and requested the Government to release the same.

2. In reference 2<sup>nd</sup> read above, the Finance (Expr.PR&RD) Department, have issued a B.R.O. to the Engineer-in-Chief, RWS&S, Hyderabad for an amount of Rs.1013.00 lakh (Rupees Ten Crores and Thirteen Lakhs Only ) as Addl. Funds in relaxation Treasury Control and Quarterly Regulation Orders, subject to obtaining supplementary estimates at the appropriate time during the Year 2011-12, towards Providing protected drinking water to Tribal habitations in Kerameri, Jainoor, Sirpur (U) and Narnoor mandals in Adilabad District” under plan Head of Account.

3. The Government, basing on the Budget Release order issued in the reference 2<sup>nd</sup> read above, hereby accord administrative sanction to the Special Officer, O/o the Engineer-in –Chief, RWS&S, Hyderabad for an amount of Rs.1013.00 lakh (Rupees Ten Crores and Thirteen Lakhs Only ) from the B.E. 2011-12 in relaxation of Treasury Control and Quarterly Regulation Orders, subject to obtaining supplementary estimates at the appropriate time during the year 2011-12 towards Providing Providing protected drinking water to Tribal habitations in Kerameri, Jainoor, Sirpur (U) and Narnoor mandals in Adilabad District, under the following Heads of Account:-

(Rs. in lakh)											
Sl No	Name of the Scheme-Plan	Head of account	Provisio n in B.E. 2011-2012	Additio nal Amount	Total Provision 2011-2012 (4+5)	Amount al-ready autho- rised	Amt. Now autho- rised	Balance amount availabl e (6-7-8)	Proce dure of draw al of funds	Drawing Officer	Rema rks
1	2	3	4	5	6	7	8	9	10	11	12
1	Rural Water Supply Scheme s under SWSM General plan	4215-01-102-GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531- Other Expen- diture	3860.00	5279.19	9139.19	8357.16	782.03	0.00	LOC	ENC (RWS) /Unit Officer	-

2	Special Compon ent Plan	4215-01-789- GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531- Other Expen- diture	810.00	1069.96	1879.96	1310.85	164.11	405.00	LOC	ENC (RWS) /Unit Officer	-
3	Tribal Area Sub Plan	4215-01-796- GH-11-SH(29) RWS Schemes under SWSM - 530-Major Works-531- Other Expen- diture	330.00	435.91	765.91	534.05	66.86	165.00	LOC	ENC (RWS) /Unit Officer	-
TOTAL			5000.00	6785.06	11785.06	10202.06	1013.00	570.00			

4. The Special Officer, O/o the Engineer – in – Chief, (RWS), Hyderabad and the Director of Accounts, Hyderabad, are requested to regulate the expenditure to the extent of amount authorized. The Special Officer, O/o the Engineer-in-Chief,, RWS&S, Hyderabad. Shall send necessary Supplementary proposals at appropriate time during the current Financial year 2011-12 for obtaining Supplementary grants to cover the actual expenditure incurred Relaxations of Treasury Control and take necessary action accordingly.

5. A copy of this order is available on the internet and can be accessed at the address – <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDRAPRADESH)

CHITRA RAMACHANDRAN  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Special Officer, O/o the Engineer-in –Chief, RWS&S, SRTGN Bhavan, Errumanzil Colony,  
Hyderabad  
The Chief Engineer-I, RWS&S, Hyderabad  
The Director of Works Accounts., Andhra Pradesh, Hyderabad  
Copy to:  
The Accountant General, Andhra Pradesh, Hyderabad  
The Senior Dy. Accountant General(LABA)O/o the A.G., A.P., Hyderabad  
The Finance (Expr.PR&RD/WA.I)Department  
P.S. to Minister for Panchayat Raj & Rural Water Supply,  
P.S. to Principal Secretary to Govt., RWS&S Department.  
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER